



Campaign Finance Report

SEDONA VERDE VALLEY REPUBLICAN MEN'S CLUB
Committee #: 200002297

Treasurer: TICE, GEORGE E
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2004 June 30th Report

Election Cycle: 2003-2004
Date Filed: June 7, 2004
Reporting Period: January 1, 2004-May 31, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$1,050.00
Total Cash Disbursements this Reporting Period:	\$1,050.00
Cash Balance at End of Reporting Period:	\$0.00

Report ID: 17559

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1,050.00	\$0.00	\$1,050.00	\$1,050.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,050.00	\$0.00	\$1,050.00	\$1,050.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,050.00	\$0.00	\$1,050.00	\$1,050.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,050.00	\$0.00	\$1,050.00	\$1,050.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,050.00			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	200002297 - SEDONA VERDE VALLEY REPUBLICAN MEN'S CLUB	04/02/2004	\$350.00	\$1,050.00
Address:	PO Box 10222, Sedona, AZ 86339		Cash	
Name:	200002297 - SEDONA VERDE VALLEY REPUBLICAN MEN'S CLUB	04/05/2004	\$350.00	\$1,050.00
Address:	PO Box 10222, Sedona, AZ 86339		Cash	
Name:	200002297 - SEDONA VERDE VALLEY REPUBLICAN MEN'S CLUB	04/09/2004	\$350.00	\$1,050.00
Address:	PO Box 10222, Sedona, AZ 86339		Cash	
Total of Other Expenses			\$1,050.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,050.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	200002297 - SEDONA VERDE VALLEY REPUBLICAN MEN'S CLUB	04/01/2004	\$1,050.00	\$1,050.00
Address:	PO Box 10222, Sedona, AZ 86339		Cash	
Total of Other Receipts, Interest & Dividends			\$1,050.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1,050.00	

